

11:27 AM

01/22/24

Accrual Basis

**Blitman Saratoga, LLC****Profit & Loss**

January through November 2023

	Jan - Nov 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales-Basic</b>	538,000.00
<b>Total Income</b>	538,000.00
<b>Cost of Goods Sold</b>	
<b>Deferred Costs-Sales</b>	627,973.82
<b>Selling Expenses</b>	102,051.96
<b>Total COGS</b>	730,025.78
<b>Gross Profit</b>	-192,025.78
<b>Expense</b>	
<b>Auto and Truck Expenses</b>	147.00
<b>Bank Service Charges</b>	307.04
<b>Bankruptcy Fees</b>	1,600.00
<b>Common Area Expenses</b>	
<b>Miscellaneous Allocable Expense</b>	428.00
<b>Total Common Area Expenses</b>	428.00
<b>Insurance Expense</b>	41,413.92
<b>Meals and Entertainment</b>	439.05
<b>Office Supplies</b>	1,061.15
<b>Postage</b>	230.41
<b>Professional Fees</b>	1,625.00
<b>Site Costs Expense</b>	10.86
<b>State Income Tax</b>	500.00
<b>Total Expense</b>	47,762.43
<b>Net Ordinary Income</b>	-239,788.21
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Discharge of Indebtedness Inc.</b>	20,000.00
<b>Total Other Income</b>	20,000.00
<b>Net Other Income</b>	20,000.00
<b>Net Income</b>	<b>-219,788.21</b>